

SUBSEQUENT TRANSFERS FROM BROAD MARKET FUND TO RYE XL FUND

Column 1	Column 2
<u>Date</u>	<u>Amount</u>
8/31/2006	(1,000,000)
7/3/2007	(1,000,000)
7/3/2007	(1,000,000)
8/2/2007	(5,000,000)
9/4/2007	(25,000,000)
1/2/2008	(2,065,535)
4/10/2008	(47,318)
6/17/2008	(2,585,965)
7/2/2008	(6,500,000)
7/11/2008	(1,310,004)
7/11/2008	(478,793)
9/2/2008	(700,000)
11/12/2008	(500,000)
11/21/2008	(1,200,000)
Total:	\$ (48,387,616)